



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 9, 2002  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,533	\$ 5,290	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	14,072	11,776	33,553	34,423
Total Operating Balance .....	\$ 18,605	\$ 17,066	\$ 39,795	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 13	\$ 226	\$ 5,546	Commodity Credit Corporation programs ..	\$ 40	\$ 350	\$ 25,752
Commodity Credit Corporation programs ..	33	272	10,086	Defense Vendor Payments (EFT) .....	790	4,459	148,897
Customs and Certain Excise Taxes .....	103	760	20,414	Education Department programs .....	123	982	51,450
Deposits by States:				Energy Department programs .....	108	673	20,038
Supplemental Security Income .....	0	0	3,299	Family Support Payments (HHS) .....	9	85	2,491
Unemployment .....	234	2,242	20,046	Federal Employees Insurance Payments ..	89	962	28,090
Energy Department programs .....	21	118	5,244	Fed. Highway Administration programs ...	142	889	24,345
Estate and Gift Taxes .....	93	719	23,663	Federal Salaries (EFT) .....	48	4,305	94,469
Federal Reserve Earnings .....	0	160	20,743	Food and Nutrition Service (misc) .....	49	365	15,722
Foreign Deposits, Military Sales .....	3	720	9,351	Food Stamps .....	72	533	16,272
FTD's Received (Table IV) .....	1,013	9,591	346,077	Health and Human Services Grants (misc)	226	1,407	49,623
Housing and Urban Development programs	72	379	8,628	Housing and Urban Development programs	91	2,317	39,427
Individual Income and Employment				Interest on Treasury Securities .....	2	381	117,752
Taxes, Not Withheld .....	159	1,129	272,143	Labor Dept. prgms (excl. unemployment) .	123	438	11,895
Interest recd from T&L Depositories .....	0	10	298	Medicaid .....	484	4,020	125,620
Postal Service .....	338	2,788	82,748	Medicare .....	644	8,659	219,202
Public Debt Cash Issues (Table III-B) ....	1,517	135,605	3,183,915	NASA programs .....	38	309	10,945
Other Deposits:				Postal Service Money Orders and Other ..	280	1,559	44,062
				Public Debt Cash Redemp. (Table III-B) ..	232	122,623	3,038,046
				Social Security Benefits (EFT) .....	0	21,897	308,867
				Temporary Assistance for Needy			
				Families (HHS) .....	29	442	15,652
				Unemployment Insurance Benefits .....	159	1,615	42,733
				Other Withdrawals:			
				Dept. of Justice .....	54	105	6,446
				International Monetary Fund .....	407	168	1,169
				IRS Tax Refunds Individual (EFT) .....	90	190	92,041
				Transportation Security Admin. ....	1	18	151
Total Other Deposits .....	0	156	8,136				
Change in Balance of Uncollected							
Funds (closing balance \$76) .....	94	94	-8				
Transfers from Depositories .....	1,394	54,172	1,561,040	Unclassified .....	988	11,618	348,971
Total Federal Reserve Account .....	5,086	209,140	5,581,371	Total, Other Withdrawals .....	1,540	25,088	658,739
Tax and Loan Note Accounts:				Transfers to Depositories .....	522	6,492	476,543
FTD's Received (Table IV) .....	3,167	28,199	1,064,145	Total Federal Reserve Account .....	5,842	210,849	5,586,634
Transfers from Federal Reserve Account							
(Table V) .....	522	6,492	476,543	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	3,689	34,691	1,540,689	(Table V) .....	1,394	54,172	1,561,040
Total Deposits (excluding transfers) .....	\$ 6,859	\$ 183,167	\$ 5,084,476	Total Withdrawals (excluding transfers) .....	\$ 5,320	\$ 204,357	\$ 5,110,091
				Net Change in Operating Cash Balance ....	\$ 1,539	\$ -21,190	\$ -25,614

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 9, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 115,819	\$ 2,522,862
Regular Series . . . . .	\$ 1	\$ 130,055	\$ 2,549,485	Notes . . . . .	0	0	396,293
Cash Management Series . . . . .	0	0	115,003	Bonds . . . . .	1	1	20,249
Notes . . . . .	0	-5	447,429	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	2	20	1,892	United States Savings Securities . . . . .	50	404	10,865
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	70,587	548,469	14,540,592
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	181	181	7,531
Cash Issue Price . . . . .	25	223	10,549	State and Local Series . . . . .	0	4,752	73,345
Interest Increment . . . . .	0	639	7,268	Other . . . . .	0	0	111
Government Account Series . . . . .	72,148	535,672	14,724,817				
Domestic Series . . . . .	0	0	1,566				
Foreign Series . . . . .	0	181	2,181				
State and Local Series . . . . .	45	4,276	61,346				
Other . . . . .	0	0	580				
Total Issues . . . . .	\$ 72,221	\$ 671,061	\$ 17,927,128	Total Redemptions . . . . .	\$ 70,819	\$ 669,626	\$ 17,573,416
				Net Change in Public Debt Outstanding . . . .	\$ 1,402	\$ 1,434	\$ 353,712

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 72,221	\$ 671,061	\$ 17,927,128
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	591	13,355
Bonds and Notes (-) . . . . .	0	0	-1,896
Government Account Transactions (-) . . . . .	70,701	534,205	14,723,351
Interest Increment on United States Savings Securities (-) . . . . .	0	639	7,268
Inflation - Indexed Securities Increment . . . . .	2	20	1,892
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	1,517	135,605	3,183,915
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	70,819	669,626	17,573,416
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	70,587	547,003	14,539,126
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 232	\$ 122,623	\$ 3,038,046

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 3,917	\$ 38,309	\$ 1,217,331
Individual Estimated Income Taxes . . . . .	0	2	2,654
Railroad Retirement Taxes . . . . .	7	85	3,929
Excise Taxes . . . . .	273	424	54,381
Corporation Income Taxes . . . . .	39	590	167,937
Federal Unemployment Taxes . . . . .	8	107	6,842
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	4	22	740
Change in Balance of Unclassified Taxes . . . . .	-36	267	22
Total . . . . .	\$ 4,213	\$ 39,807	\$ 1,453,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	89	926	29,658
Collector Depositories . . . . .	923	8,665	316,419
Tax and Loan Accounts . . . . .	3,167	28,199	1,064,145
Inter-agency Transfers . . . . .	33	2,017	43,613

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,515,998	\$ 3,516,172	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,645,177	2,643,602	2,659,289	2,468,153
Total Public Debt				
Outstanding . . . . .	6,161,175	6,159,774	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	53,096	53,141	52,314	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	161	161	144	222
Total Public Debt Subject to Limit . . . . .	\$ 6,092,720	\$ 6,091,273	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 48	\$ 331	\$ 11,397	\$ 11,776
Deposits:				
Taxes Received (Table IV) . . . . .	6	55	3,105	3,167
Transfers to Depositories . . . . .	1	4	517	522
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	1	18	1,375	1,394
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 54	\$ 373	\$ 13,645	\$ 14,072

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 659	\$ 1,480	\$ 200,808
Business . . . . .	43	1,126	67,965